

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2009

To Date: 2/12/2010

Fiscal Year: 2009-2010

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24101.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$3,888,056.99	\$75,000.00	\$3,963,056.99	\$1,904,137.87	\$1,904,137.87	\$2,058,919.12	\$1,370,698.34	\$688,220.78	17.37%
24101.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$100,000.00	\$0.00	\$100,000.00	\$1,562.50	\$1,562.50	\$98,437.50	\$0.00	\$98,437.50	98.44%
24101.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$500,719.00	\$0.00	\$500,719.00	\$217,299.29	\$217,299.29	\$283,419.71	\$157,023.95	\$126,395.76	25.24%
24101.1000.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$52,495.00	\$0.00	\$52,495.00	\$24,762.43	\$24,762.43	\$27,732.57	\$17,879.38	\$9,853.19	18.77%
24101.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$250,360.00	\$4,650.00	\$255,010.00	\$111,580.65	\$111,580.65	\$143,429.35	\$80,329.33	\$63,100.02	24.74%
24101.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$58,552.00	\$1,088.00	\$59,640.00	\$26,095.90	\$26,095.90	\$33,544.10	\$18,786.90	\$14,757.20	24.74%
24101.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$275,000.00	\$0.00	\$275,000.00	\$155,599.97	\$155,599.97	\$119,400.03	\$110,715.60	\$8,684.43	3.16%
24101.1000.52312.0000.000000.0000.00.0000	LIFE	\$6,100.00	\$0.00	\$6,100.00	\$3,100.93	\$3,100.93	\$2,999.07	\$2,213.07	\$786.00	12.89%
24101.1000.52313.0000.000000.0000.00.0000	DENTAL	\$20,000.00	\$0.00	\$20,000.00	\$10,779.27	\$10,779.27	\$9,220.73	\$7,818.43	\$1,402.30	7.01%
24101.1000.52314.0000.000000.0000.00.0000	VISION	\$4,000.00	\$0.00	\$4,000.00	\$1,387.51	\$1,387.51	\$2,612.49	\$995.59	\$1,616.90	40.42%
24101.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$2,000.00	\$0.00	\$2,000.00	\$1,288.08	\$1,288.08	\$711.92	\$941.70	(\$229.78)	-11.49%
24101.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$4,000.00	\$0.00	\$4,000.00	\$103.81	\$103.81	\$3,896.19	\$0.00	\$3,896.19	97.40%
24101.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$60,000.00	\$0.00	\$60,000.00	\$45,631.00	\$45,631.00	\$14,369.00	\$0.00	\$14,369.00	23.95%
24101.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$1,000.00	\$0.00	\$1,000.00	\$338.94	\$338.94	\$661.06	\$328.62	\$332.44	33.24%
24101.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$50,000.00	\$200,000.00	\$250,000.00	\$182,076.65	\$182,076.65	\$67,923.35	\$59,341.85	\$8,581.50	3.43%
24101.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$1,615,471.00	\$0.00	\$1,615,471.00	\$107,147.98	\$107,147.98	\$1,508,323.02	\$1,216,593.02	\$291,730.00	18.06%
24101.1000.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$200.00	\$0.00	\$200.00	\$80.50	\$80.50	\$119.50	\$0.00	\$119.50	59.75%
24101.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$15,450.00	\$30,000.00	\$45,450.00	\$35,234.59	\$35,234.59	\$10,215.41	\$3,183.21	\$7,032.20	15.47%
24101.1000.55819.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	\$5,000.00	\$0.00	\$5,000.00	\$591.86	\$591.86	\$4,408.14	\$0.00	\$4,408.14	88.16%
24101.1000.55915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$1,442.00	\$1,442.00	\$3,558.00	\$0.00	\$3,558.00	71.16%
24101.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$30,000.00	\$0.00	\$30,000.00	\$6,212.60	\$6,212.60	\$23,787.40	\$0.00	\$23,787.40	79.29%
24101.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$86,834.02	\$664,362.00	\$751,196.02	\$68,271.27	\$68,271.27	\$682,924.75	\$8,138.33	\$674,786.42	89.83%
24101.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$5,000.00	\$0.00	\$5,000.00	\$3,141.44	\$3,141.44	\$1,858.56	\$0.00	\$1,858.56	37.17%
	Function: INSTRUCTION - 1000	\$7,035,238.01	\$975,100.00	\$8,010,338.01	\$2,907,867.04	\$2,907,867.04	\$5,102,470.97	\$3,054,987.32	\$2,047,483.65	25.56%
24101.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$550,000.00	\$0.00	\$550,000.00	\$285,459.32	\$285,459.32	\$264,540.68	\$182,590.89	\$81,949.79	14.90%
24101.2100.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24101.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$69,000.00	\$0.00	\$69,000.00	\$28,412.48	\$28,412.48	\$40,587.52	\$19,993.30	\$20,594.22	29.85%
24101.2100.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$7,300.00	\$0.00	\$7,300.00	\$3,388.66	\$3,388.66	\$3,911.34	\$2,384.52	\$1,526.82	20.92%
24101.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$35,000.00	\$0.00	\$35,000.00	\$16,931.22	\$16,931.22	\$18,068.78	\$10,797.36	\$7,271.42	20.78%
24101.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$8,100.00	\$0.00	\$8,100.00	\$3,959.91	\$3,959.91	\$4,140.09	\$2,525.18	\$1,614.91	19.94%
24101.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$30,000.00	\$0.00	\$30,000.00	\$22,648.68	\$22,648.68	\$7,351.32	\$17,085.30	(\$9,733.98)	-32.45%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24101.2100.52312.0000.000000.0000.00.0000	LIFE	\$900.00	\$0.00	\$900.00	\$423.00	\$423.00	\$477.00	\$300.00	\$177.00	19.67%
24101.2100.52313.0000.000000.0000.00.0000	DENTAL	\$3,685.00	\$0.00	\$3,685.00	\$2,166.92	\$2,166.92	\$1,518.08	\$1,487.14	\$30.94	0.84%
24101.2100.52314.0000.000000.0000.00.0000	VISION	\$1,000.00	\$0.00	\$1,000.00	\$236.66	\$236.66	\$763.34	\$198.33	\$565.01	56.50%
24101.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$600.00	\$0.00	\$600.00	\$277.76	\$277.76	\$322.24	\$198.40	\$123.84	20.64%
24101.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$500.00	\$0.00	\$500.00	\$12.74	\$12.74	\$487.26	\$0.00	\$487.26	97.45%
24101.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$6,000.00	\$0.00	\$6,000.00	\$5,602.00	\$5,602.00	\$398.00	\$0.00	\$398.00	6.63%
24101.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$300.00	\$0.00	\$300.00	\$69.00	\$69.00	\$231.00	\$46.00	\$185.00	61.67%
24101.2100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$5,000.00	\$3,205.48	\$3,205.48	\$1,794.52	\$5,192.20	(\$3,397.68)	-67.95%
24101.2100.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$9,000.00	\$1,000.00	\$10,000.00	\$337.50	\$337.50	\$9,662.50	\$4,317.00	\$5,345.50	53.46%
24101.2100.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$1,231.50	\$1,231.50	(\$231.50)	\$0.00	(\$231.50)	-23.15%
24101.2100.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$5,000.00	\$0.00	\$5,000.00	\$3,434.88	\$3,434.88	\$1,565.12	\$0.00	\$1,565.12	31.30%
24101.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$2,000.00	\$3,000.00	\$5,000.00	\$2,518.11	\$2,518.11	\$2,481.89	\$0.00	\$2,481.89	49.64%
24101.2100.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$739,885.00	\$4,000.00	\$743,885.00	\$380,315.82	\$380,315.82	\$363,569.18	\$247,115.62	\$116,453.56	15.65%
24101.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$189,999.99	\$61,000.00	\$250,999.99	\$175,226.60	\$175,226.60	\$75,773.39	\$86,329.40	(\$10,556.01)	-4.21%
24101.2200.51200.0000.000000.0000.00.0000	OVERTIME EXPENSE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
24101.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$24,000.00	\$0.00	\$24,000.00	\$16,967.73	\$16,967.73	\$7,032.27	\$9,805.75	(\$2,773.48)	-11.56%
24101.2200.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$2,700.00	\$0.00	\$2,700.00	\$1,945.23	\$1,945.23	\$754.77	\$1,122.24	(\$367.47)	-13.61%
24101.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$13,000.00	\$0.00	\$13,000.00	\$10,240.88	\$10,240.88	\$2,759.12	\$4,949.05	(\$2,189.93)	-16.85%
24101.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$3,100.00	\$0.00	\$3,100.00	\$2,395.32	\$2,395.32	\$704.68	\$1,157.44	(\$452.76)	-14.61%
24101.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$32,000.00	\$0.00	\$32,000.00	\$21,761.10	\$21,761.10	\$10,238.90	\$13,780.11	(\$3,541.21)	-11.07%
24101.2200.52312.0000.000000.0000.00.0000	LIFE	\$600.00	\$0.00	\$600.00	\$379.29	\$379.29	\$220.71	\$221.40	(\$0.69)	-0.12%
24101.2200.52313.0000.000000.0000.00.0000	DENTAL	\$2,500.00	\$0.00	\$2,500.00	\$1,758.67	\$1,758.67	\$741.33	\$1,047.50	(\$306.17)	-12.25%
24101.2200.52314.0000.000000.0000.00.0000	VISION	\$400.00	\$0.00	\$400.00	\$268.84	\$268.84	\$131.16	\$166.98	(\$35.82)	-8.96%
24101.2200.52315.0000.000000.0000.00.0000	DISABILITY	\$400.00	\$0.00	\$400.00	\$190.66	\$190.66	\$209.34	\$113.49	\$95.85	23.96%
24101.2200.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$400.00	\$0.00	\$400.00	\$19.36	\$19.36	\$380.64	\$0.00	\$380.64	95.16%
24101.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$5,000.00	\$0.00	\$5,000.00	\$8,509.00	\$8,509.00	(\$3,509.00)	\$0.00	(\$3,509.00)	-70.18%
24101.2200.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$300.00	\$0.00	\$300.00	\$55.96	\$55.96	\$244.04	\$37.72	\$206.32	68.77%
24101.2200.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$5,000.00	\$2,822.42	\$2,822.42	\$2,177.58	\$75.00	\$2,102.58	42.05%
24101.2200.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24101.2200.54311.0000.000000.0000.00.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$30,000.00	\$0.00	\$30,000.00	\$21,870.02	\$21,870.02	\$8,129.98	\$4,477.68	\$3,652.30	12.17%

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24101.2200.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$50.00	\$0.00	\$50.00	\$426.93	\$426.93	(\$376.93)	\$0.00	(\$376.93)	-753.86%
24101.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$1,212.25	\$1,212.25	\$3,787.75	\$0.00	\$3,787.75	75.76%
24101.2200.57331.0000.000000.0000.00.0000	FIXED ASSETS MORE THAN \$5,000	\$25,000.00	\$0.00	\$25,000.00	\$13,542.00	\$13,542.00	\$11,458.00	\$0.00	\$11,458.00	45.83%
24101.2200.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$1,000.00	\$0.00	\$1,000.00	\$845.99	\$845.99	\$154.01	\$0.00	\$154.01	15.40%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$343,949.99	\$61,000.00	\$404,949.99	\$280,438.25	\$280,438.25	\$124,511.74	\$123,283.76	\$1,227.98	0.30%
24101.2300.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24101.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$160,733.00	\$24,654.00	\$185,387.00	\$63,477.02	\$63,477.02	\$121,909.98	\$0.00	\$121,909.98	65.76%
24101.2300.55400.0000.000000.0000.00.0000	ADVERTISING	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
24101.2300.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$162,283.00	\$24,654.00	\$186,937.00	\$63,477.02	\$63,477.02	\$123,459.98	\$0.00	\$123,459.98	66.04%
24101.2400.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	(\$1,400.00)	\$0.00	(\$1,400.00)	0.00%
24101.2400.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$152.60	\$152.60	(\$152.60)	\$0.00	(\$152.60)	0.00%
24101.2400.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$18.20	\$18.20	(\$18.20)	\$0.00	(\$18.20)	0.00%
24101.2400.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$86.80	\$86.80	(\$86.80)	\$0.00	(\$86.80)	0.00%
24101.2400.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$20.30	\$20.30	(\$20.30)	\$0.00	(\$20.30)	0.00%
24101.2400.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$1,500.00	\$0.00	\$1,500.00	\$2,170.40	\$2,170.40	(\$670.40)	\$172.00	(\$842.40)	-56.16%
24101.2400.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
24101.2400.56113.0000.000000.0000.00.0000	SOFTWARE	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	100.00%
24101.2400.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	100.00%
Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400		\$1,550.00	\$83,200.00	\$84,750.00	\$3,848.30	\$3,848.30	\$80,901.70	\$172.00	\$80,729.70	95.26%
24101.2500.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$23,000.00	\$0.00	\$23,000.00	\$14,469.00	\$14,469.00	\$8,531.00	\$8,681.40	(\$150.40)	-0.65%
24101.2500.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$2,900.00	\$0.00	\$2,900.00	\$1,577.10	\$1,577.10	\$1,322.90	\$946.26	\$376.64	12.99%
24101.2500.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$300.00	\$0.00	\$300.00	\$188.10	\$188.10	\$111.90	\$112.86	(\$0.96)	-0.32%
24101.2500.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$1,426.00	\$0.00	\$1,426.00	\$897.15	\$897.15	\$528.85	\$538.29	(\$9.44)	-0.66%
24101.2500.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$334.00	\$0.00	\$334.00	\$209.85	\$209.85	\$124.15	\$125.91	(\$1.76)	-0.53%
24101.2500.52312.0000.000000.0000.00.0000	LIFE	\$75.00	\$0.00	\$75.00	\$45.00	\$45.00	\$30.00	\$27.00	\$3.00	4.00%
24101.2500.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$10.00	\$0.00	\$10.00	\$4.60	\$4.60	\$5.40	\$4.60	\$0.80	8.00%
24101.2500.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
Function: CENTRAL SERVICES - 2500		\$28,145.00	\$0.00	\$28,145.00	\$17,390.80	\$17,390.80	\$10,754.20	\$10,436.32	\$317.88	1.13%
24101.2600.54313.0000.000000.0000.00.0000	MAINTENANCE & REPAIR - VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$1,166.02	\$1,166.02	\$833.98	\$0.00	\$833.98	41.70%

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24101.2600.54416.0000.000000.0000.00.	COMMUNICATIONS	\$15,000.00	\$25,000.00	\$40,000.00	\$2,429.13	\$2,429.13	\$37,570.87	\$12,570.87	\$25,000.00	62.50%
24101.2600.55915.0000.000000.0000.00.	OTHER CONTRACT SERVICES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
24101.2600.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS	\$2,000.00	\$3,000.00	\$5,000.00	\$2,762.87	\$2,762.87	\$2,237.13	\$150.59	\$2,086.54	41.73%
24101.2600.56215.0000.000000.0000.00.	TIRES/TUBES	\$1,000.00	\$2,000.00	\$3,000.00	\$2,085.76	\$2,085.76	\$914.24	\$0.00	\$914.24	30.47%
Function: OPERATION AND MAINTENANCE OF PLANT - 2600		\$20,000.00	\$80,000.00	\$100,000.00	\$8,443.78	\$8,443.78	\$91,556.22	\$12,721.46	\$78,834.76	78.83%
24101.2700.55111.0000.000000.0000.00.	TRANSPORTATION PER-CAPITA FEEDERS	\$20,000.00	\$7,000.00	\$27,000.00	\$13,280.97	\$13,280.97	\$13,719.03	\$11,315.25	\$2,403.78	8.90%
24101.2700.55112.0000.000000.0000.00.	TRANSPORTATION CONTRACTORS	\$250,000.00	\$65,000.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$51,000.00	\$264,000.00	83.81%
Function: STUDENT TRANSPORTATION - 2700		\$270,000.00	\$72,000.00	\$342,000.00	\$13,280.97	\$13,280.97	\$328,719.03	\$62,315.25	\$266,403.78	77.90%
Fund: TITLE I - IASA - 24101		\$8,601,051.00	\$1,299,954.00	\$9,901,005.00	\$3,675,061.98	\$3,675,061.98	\$6,225,943.02	\$3,511,031.73	\$2,714,911.29	27.42%

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2009

To Date: 2/12/2010

Fiscal Year: 2009-2010

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$8,601,051.00	\$1,299,954.00	\$9,901,005.00	\$3,675,061.98	\$3,675,061.98	\$6,225,943.02	\$3,511,031.73	\$2,714,911.29	27.42%

End of Report